

Rpt-ID: RCPESPRJ

Georgia

Date: 01/15/2016

User: vevps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0017

Pay Period: 12/31/2015
to 01/15/2016

Contract Location:

SR 133 @HAWTHORNE DR (CR 388) TO SR 35 (MOULTRIE B

Time Allowed: 721 Days

Elapsed Calender Days: 523 Days

Percent Time: 72.54

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/04/2014

Date Notice to Proceed: 08/11/2014

Date Work Began: 09/16/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

VALDOSTA

GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76

Original Contract Amount \$14,990,539.73

Funds Available \$9,547,618.96

Percent Complete 42.10%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,489,035.76	\$14,990,539.73	\$9,547,618.96	42.10%	\$761,498.44

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0017

Pay Period: 12/31/2015
to 01/15/2016

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0032-02(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,553,133.42	\$4,943,934.67	\$609,198.75
Non-Participating	\$1,388,283.39	\$1,235,983.70	\$152,299.69
Total Earnings	\$6,941,416.81	\$6,179,918.37	\$761,498.44
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$6,941,416.80	\$6,179,918.36	\$761,498.44
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$6,941,416.80	\$6,179,918.36	

Total Payable: **\$761,498.44**

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0017

Pay Period: 12/31/2015
to 01/15/2016

Project Number 431780-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,829.000	12,675.840		
				70.000	5,604.860		
					18,280.700	\$392,340.20	\$1,279,649.00
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,573.000	145.780		
				65.750	5,462.190		
					5,607.970	\$359,138.99	\$368,724.03
0090	413-1000	BITUM TACK COAT	GL	27,115.000	4,356.000		
				3.050	3,285.000		
					7,641.000	\$10,019.25	\$23,305.05
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-108,453.190		
				1.000	.000		
					-108,453.190	\$.00	(\$108,453.19)
		(IN #1)					
Category Amount:						\$761,498.44	\$1,563,224.89
Project Total Amount:						\$761,498.44	\$6,941,416.81